

Contract Summary Form
Waymakers
Behavioral Health Outpatient Services
for Children and Youth

SUMMARY OF SIGNIFICANT CHANGES

This is a new agreement resulting from a solicitation by the Health Care Agency on June 22, 2017.

SUBCONTRACTORS

This contract allows for subcontracting pursuant to Section VIII. Delegation, Assignment and Subcontracts of the Agreement within the contract amount for the term specified. Should the addition of a subcontractor impact the scope of work and/or contract amount, the department will bring the item back to the Board of Supervisors for approval.

This contract includes the following subcontractors or pass through to other providers.

| Subcontractor Name | Service(s) | Amount |
|--------------------|----------------------|----------|
| Dr. Ravita Reddy | Psychiatric Services | \$88,880 |

CONTRACT OPERATING EXPENSES

| | <u>PERIOD</u> <u>ONE</u> | <u>PERIOD</u> <u>TWO</u> | <u>PERIOD</u> <u>THREE</u> | <u>TOTAL</u> |
|-----------------------|-----------------------------|-----------------------------|-------------------------------|----------------|
| ADMINISTRATIVE COST | | | | |
| Indirect Costs | \$ 83,658 | \$ 83,658 | \$ 83,658 | \$ 250,974 |
| SUBTOTAL | | | | |
| ADMINISTRATIVE COST | \$ 83,658 | \$ 83,658 | \$ 83,658 | \$ 250,974 |
| PROGRAM COST | | | | |
| Salaries | \$ 580,462 | \$ 580,462 | \$ 580,462 | \$1,741,386 |
| Benefits | 149,083 | 149,083 | 149,083 | 447,249 |
| Services and Supplies | 131,694 | 131,694 | 131,694 | 395,082 |
| Subcontractor | <u>88,800</u> | <u>88,800</u> | <u>88,800</u> | <u>266,400</u> |
| SUBTOTAL | \$ 950,039 | \$ 950,039 | \$ 950,039 | \$2,850,117 |
| PROGRAM COST | | | | |

| | | | | |
|--------------------|----------------|----------------|----------------|------------------|
| TOTAL GROSS COST | \$1,033,697 | \$1,033,697 | \$1,033,697 | \$3,101,091 |
| REVENUE | | | | |
| Federal Medi-Cal | \$ 516,849 | \$ 516,849 | \$ 516,849 | \$1,550,547 |
| Medi-Cal Match | <u>516,848</u> | <u>516,848</u> | <u>516,848</u> | <u>1,550,544</u> |
| TOTAL REVENUE | \$1,033,697 | \$1,033,697 | \$1,033,697 | \$3,101,091 |
| MAXIMUM OBLIGATION | \$1,033,697 | \$1,033,697 | \$1,033,697 | \$3,101,091 |

- Indirect Costs – A percentage cost allocation applied to the total program costs as overhead that may include administrative support such as finance, human resources, and executive management.